

EXHIBIT E

TrxNo	Check	Input Date	Indemnity	Expense	Total	Payee	Stub
19	2155912	2024/08/30	\$0.00	\$731.50	\$731.50	Watt Tieder Hoffar & Fitzgerald, LLP	Invoice 1299881 \$731.50
18	2156024	2024/08/30	\$0.00	\$42,711.50	\$42,711.50	Watt Tieder Hoffar & Fitzgerald, LLP	Invoice 1299880; 1301155; 1300649
17	2154420	2024/08/09	\$0.00	\$1,445.50	\$1,445.50	Manier & Herod, PC	Invoice 566806; 565317
16	2152528	2024/07/31	\$3,500,000.00	\$0.00	\$3,500,000.00	U.S. General Services Administration	RRB phase 5 and 6; Payment 1, per Tripartite Agrmt dated 7/26/24
15	2150198	2024/07/10	\$205,052.75	\$0.00	\$205,052.75	Leo A Daly	final release and assignment
14	2150164	2024/07/05	\$0.00	\$4,243.00	\$4,243.00	Etcheverry Harrison, LLP	Invoice 27989; 27881; 27798
13	2145791	2024/05/30	\$24,000.00	\$0.00	\$24,000.00	Hatzel & Buehler, Inc.	Full and Final settlement (second claim asserted for phase 5)
12	2145662	2024/05/28	\$0.00	\$34,611.50	\$34,611.50	Watt Tieder Hoffar & Fitzgerald, LLP	Invoice 1298571; 1298029; 1299244
11	2145661	2024/05/28	\$0.00	\$25,987.00	\$25,987.00	Watt Tieder Hoffar & Fitzgerald, LLP	Invoice 1299243; 1298570; 1298028
10	2144037	2024/05/14	\$59,614.00	\$0.00	\$59,614.00	Central Glass DC.	full and final
9	2144096	2024/05/14	\$831,000.00	\$0.00	\$831,000.00	Hatzel & Buehler, Inc.	Full and Final
7		2024/04/03	\$0.00	\$39.43	\$39.43	Employee Travel	0200 Mar 26, 2024 50CD3D69C435479896D5
6		2024/04/02	\$0.00	\$1,183.67	\$1,183.67	Employee Travel	0200 Mar 12, 2024 F98BF8081F5F4D14821E
5		2024/04/02	\$0.00	\$65.15	\$65.15	Employee Travel	0200 Mar 12, 2024 1A307CB1C7F14AD88E15
4		2024/03/07	\$0.00	\$309.30	\$309.30	Employee Travel	0200 Feb 21, 2024 BA14961DA6D54C8F8FF5 1166
3		2024/03/07	\$0.00	\$183.81	\$183.81	Employee Travel	0200 Feb 21, 2024 2101A88F88D04C9F9363 0883
2		2024/03/07	\$0.00	\$630.93	\$630.93	Employee Travel	0200 Feb 21, 2024 A7B7706530474841A97F 0000
TOTAL			\$4,619,666.75	\$112,142.29	\$4,731,809.04		